

**COLLIN COUNTY, TEXAS**  
**Comparison of Revenues and Expenditures**  
**Health Care Foundation Special Revenue Fund**  
**For the Month of July**  
**(Unaudited)**

	<u><b>Jul-14</b></u>	<u><b>Jul-13</b></u>	<u><b>Jul-12</b></u>	<u><b>Jul-11</b></u>	<u><b>Jul-10</b></u>
<b>Revenues:</b>					
Fees and charges for services	\$ 24,011	\$ 28,122	\$ 33,265	\$ 17,640	\$ 23,544
Rental revenues	90,565	88,580	89,999	172,126	101,908
Interest	76	68,541	3,495	11,928	17,060
Miscellaneous	<u>1,764</u>	<u>4,434</u>	<u>2,056</u>	<u>2,026</u>	<u>36</u>
Total revenues	<u>116,416</u>	<u>189,677</u>	<u>128,815</u>	<u>203,720</u>	<u>142,548</u>
<b>Expenditures:</b>					
<b>Current:</b>					
<b>Health and Welfare:</b>					
Salaries and benefits	160,900	144,820	99,421	180,486	178,797
Training and travel	1,316	256	2,752	131	398
Maintenance and operating	<u>79,066</u>	<u>265,733</u>	<u>58,412</u>	<u>122,835</u>	<u>174,948</u>
Total health and welfare	<u>241,282</u>	<u>410,809</u>	<u>160,585</u>	<u>303,452</u>	<u>354,143</u>
<b>Public Facilities:</b>					
Maintenance and operating	<u>5,792</u>	<u>15,379</u>	<u>13,789</u>	<u>42,284</u>	<u>24,111</u>
Total public facilities	<u>5,792</u>	<u>15,379</u>	<u>13,789</u>	<u>42,284</u>	<u>24,111</u>
Total expenditures	<u>\$ 247,074</u>	<u>\$ 426,188</u>	<u>\$ 174,374</u>	<u>\$ 345,736</u>	<u>\$ 378,254</u>